

**SPECIAL TRANSPORTATION FUND
CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

Available Cash: July 1, 2002 **\$ 69,184,137**

RECEIPTS

Actual Revenues (Statement # 6)	\$ 827,104,684	
Federal Reimbursements	88,193,926	
Receivables Other than Federal	4,953,401	
Grants Other than Federal - Restricted	2,648,248	
Refunds of Current Year Expenditures	5,326,810	
Insurance Recoveries	10,287	
Cancelled Checks - Prior Years	5,174	
Total Receipts		928,242,530

Investments Sold - STIF		114,533,592
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Total Available		1,111,960,259
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DISBURSEMENTS

Expenditures:

Bureau of Engineering & Highway Operations	\$ 198,088,766
Bureau of Finance & Administration	38,125,293
Bureau of Policy & Planning	15,154,770
Bureau of Aviation & Ports	8,831,794
Bureau of Public Transportation	185,009,076
Motor Vehicle Appropriations	52,466,047
Other State Agencies	81,306,918
Net Expenditures	578,982,664

Add: Reimbursements	5,326,810
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Total Expenditures	584,309,474
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Debt Service:

General Obligation Bonds	
Bond Principal Payments	15,124,666
Bond Interest Payments	2,102,027
Total General Obligation Bond Debt Service	17,226,693

Special Tax Obligation Bonds Transferred to the Transportation

Special Tax Obligation Debt Service Fund:

Monthly Debt Service Transfer	355,204,999
Monthly Interest Payment - Series 1990B	9,524,911
Principal Payment - Series 1990B	13,200,000
Monthly Interest Payment - Series 2000(1)	1,391,392
Monthly Interest Payment - Series 2003(1)	2,751,286
Monthly Interest Payment - Series 2003(2)	2,517,648
Transfer at Time of Bond Sale - Series 2002B	1,477,573
Professional Services Rendered, Debt Management	262,095
Banking Fees	452,910
Security Insurance Premium - STO 90B Remarketing	354,926
Rebate Payments to Federal Government - Various Issues	2,591,753
Total Special Tax Obligation Bond Debt Service	389,729,493

Total Debt Service	406,956,186
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Investments Purchased - STIF	40,151,598
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Total Disbursements - Carried Forward	1,031,417,258
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FOR THE FISCAL YEAR ENDED JUNE 30, 2003**

Total Disbursements - Brought Forward \$ 1,031,417,258

TRANSFERS

To Trustee From Special Tax Obligation Bonds		
From Pledged Revenues	\$ 371,390,236	
From Trustee for Special Tax Obligation Bond Payments to		
Transportation Special Tax Obligation Debt Service Fund	(389,729,493)	
To Trustee for Principal Payment - Series 1990B	13,200,000	
To Trustee for Debt Service at Time of Bond Sale - Series 2002B	1,477,573	
Professional Services Rendered, Debt Management	262,095	
Banking Fees	452,910	
Security Insurance Premium - STO 90B Remarketing	354,926	
Rebate Payments to Federal Government - Various Issues	2,591,753	
From Boating Fund for DMV Appropriations	(428,247)	
Total Transfers		(428,247)

Net: Disbursements and Transfers \$ 1,030,989,011

Available Cash: June 30, 2003 \$ 80,971,248

NOTE: #1 - Available Cash Made up of:

Cash in Bank	\$ 37,305,200
Cash Held by Other Agencies	(510,171)

Total Cash \$ 36,795,029

Accrued Motor Fuel Tax	39,436,000
Accrued Interest Receivable	4,740,219

Total \$ 80,971,248